



Massachusetts Division  
of Health Care Finance  
and Policy

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## DHCFP-INET Annual Financial Report

Name:

City:

Org ID: 3644

DPH #:

Report Due Date: / /

Fiscal Year Ending: / /

[Balance Sheet](#)  
[Income Statement](#)  
[Cash Flow](#)

Balance Sheet \* (read-only row)

Schedule 23 Lines collapsed	Schedule 23 Line reference	New Line Reference		Data	Variance from Audited Financial Statements	Text Explanation for Variance
	4		BALANCE SHEET			
	5		CURRENT ASSETS			

	6		Cash and cash equivalents	<input type="text"/>	<input type="text"/>	<input type="text"/>
	7		Short-term investments	<input type="text"/>	<input type="text"/>	<input type="text"/>
	8		Current Assets Whose Use Is Limited	<input type="text"/>	<input type="text"/>	<input type="text"/>
	9		<b>RECEIVABLES</b>			
	10		Net Patient Accounts Receivable	<input type="text"/>	<input type="text"/>	<input type="text"/>
	11		Due from Affiliates	<input type="text"/>	<input type="text"/>	<input type="text"/>
	12		Third Party Settlements Receivable	<input type="text"/>	<input type="text"/>	<input type="text"/>
13,14,15		12.1	Other Current Assets	<input type="text"/>	<input type="text"/>	<input type="text"/>
	16		<b>* Total Current Assets</b>	<input type="text"/>	<input type="text"/>	
	17		<b>NONCURRENT ASSETS</b>			
	18		Assets Whose Use Is Limited	<input type="text"/>	<input type="text"/>	<input type="text"/>

	19		Contribution Receivables	<input type="text"/>	<input type="text"/>	<input type="text"/>
		19.1	Interest in Net Assets	<input type="text"/>	<input type="text"/>	<input type="text"/>
	22		Investment in Affiliates	<input type="text"/>	<input type="text"/>	<input type="text"/>
	25		Gross PP&E	<input type="text"/>	<input type="text"/>	<input type="text"/>
	26		Accum. Depreciation	<input type="text"/>	<input type="text"/>	<input type="text"/>
	27		<b>* Net PP &amp; E</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>
20,21, 23,24		27.1	Other Noncurrent Assets	<input type="text"/>	<input type="text"/>	<input type="text"/>
	28		<b>* Total Noncurrent Assets</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	29		<b>* Total Assets</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>

	30		<b>LIABILITIES AND NET ASSETS</b>			
	31		<b>CURRENT LIABILITIES</b>			
	32		Current Long Term Debt	<input type="text"/>	<input type="text"/>	<input type="text"/>

	34		Estimated Third-Party Settlements	<input type="text"/>	<input type="text"/>	<input type="text"/>
	35		Due to Affiliates	<input type="text"/>	<input type="text"/>	<input type="text"/>
33,36	36		Other Current Liabilities	<input type="text"/>	<input type="text"/>	<input type="text"/>
	37		<b>* Total Current Liabilities</b>	<input type="text"/>	<input type="text"/>	

	38		<b>NONCURRENT LIABILITIES</b>			
	39		Long term debt-Net of current portion	<input type="text"/>	<input type="text"/>	<input type="text"/>
	42		Due to Affiliates	<input type="text"/>	<input type="text"/>	<input type="text"/>
40,41, 43,44	44		Other noncurrent liabilities	<input type="text"/>	<input type="text"/>	<input type="text"/>
	45		<b>* Total Noncurrent Liabilities</b>	<input type="text"/>	<input type="text"/>	
	46		<b>* Total Liabilities</b>	<input type="text"/>	<input type="text"/>	

	47		<b>NET ASSETS</b>			

	48		Unrestricted			
	49		Temporarily Restricted			
	50		Permanently Restricted			
	51		<b>* Total Net Assets</b>			
	52		<b>* Total Liabilities and Net Assets</b>			

Income Statement \* (read-only row)

Schedule 23 Lines collapsed	Schedule 23 Line reference	New Line Reference		Data	Variance from Audited Financial Statements	Text Explanation for Variance
	53		<b>STATEMENTS OF OPERATIONS</b>			
	54		<b>UNRESTRICTED REVENUE, GAINS AND OTHER SUPPORT</b>			
55, 56	55		Net Patient Service Revenue (includes premium revenue)			

	57		Other operating revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>
61-64		57.1	Net assets released from restriction used for operations	<input type="text"/>	<input type="text"/>	<input type="text"/>
	NA	57.2	<b>* Total Operating Revenue</b>	<input type="text"/>	<input type="text"/>	
	58		Investment Income	<input type="text"/>	<input type="text"/>	<input type="text"/>
	NA	58.1	Contribution Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>
	NA	58.2	Change in Interest in Net Assets	<input type="text"/>	<input type="text"/>	<input type="text"/>
	59		Nonoperating gains (losses)	<input type="text"/>	<input type="text"/>	<input type="text"/>
	NA	64.1	<b>* Total Non-Operating Revenue</b>	<input type="text"/>	<input type="text"/>	
	65		<b>* Total Unrestricted Revenue, Gains and Other Support</b>	<input type="text"/>	<input type="text"/>	

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	66		<b>EXPENSES</b>			
	NA	66.1	Salary and benefit expense	<input type="text"/>	<input type="text"/>	<input type="text"/>
67,68	68		Depreciation/Depreciation and Amortization	<input type="text"/>	<input type="text"/>	<input type="text"/>
	69		Interest	<input type="text"/>	<input type="text"/>	<input type="text"/>
	70		UCC Pool Assessment	<input type="text"/>	<input type="text"/>	<input type="text"/>
	71		Provision for bad debts	<input type="text"/>	<input type="text"/>	<input type="text"/>
	72		Other operating expenses	<input type="text"/>	<input type="text"/>	<input type="text"/>
	73		<b>* Total Expenses</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	74		<b>* Excess of Revenue, Gains and Other Support Over Expenses</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		74.1	<b>CHANGES IN UNRESTRICTED NET ASSETS, before Extraordinary items:</b>			
	78		Transfers from (to) parent	<input type="text"/>	<input type="text"/>	<input type="text"/>
		78.1	Other changes in unrestricted net assets	<input type="text"/>	<input type="text"/>	<input type="text"/>

	79		<b>* Total Increase (Decrease) in Unrestricted Net Assets, before Extraordinary Items</b>			
	80		Extraordinary gains (losses)			
	81		Changes in Accounting Principle/Other			
	82		<b>* Total Increase (Decrease) in Unrestricted Net Assets</b>			

Cash Flow **\*** (read-only row)

Schedule 23 Lines collapsed	Schedule 23 Line reference	New Line Reference		Data	Variance from Audited Financial Statements	Text Explanation for Variance
	106		<b>STATEMENTS OF CASH FLOW</b>			

	107		<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
	108		Change in net assets	<input type="text"/>	<input type="text"/>	<input type="text"/>
	109		Adjustments to reconcile changes in net assets to net cash provided by operating activities	<input type="text"/>	<input type="text"/>	<input type="text"/>
	114		Transfers from (to) Parent/Affiliates	<input type="text"/>	<input type="text"/>	<input type="text"/>
110-113, 115-138		114.1	Increases/decreases to cash provided by operating activities	<input type="text"/>	<input type="text"/>	<input type="text"/>
	139		<b>* Net cash provided by operating activities</b>	<input type="text"/>	<input type="text"/>	
	140		<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
	146		Capital Expenditures	<input type="text"/>	<input type="text"/>	<input type="text"/>
141-145, 147-152		146.1	Other Cash Used in Investing Activities	<input type="text"/>	<input type="text"/>	<input type="text"/>
	153		<b>* Net cash used in investing activities</b>	<input type="text"/>	<input type="text"/>	
	154		<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			

	155		Proceeds from issuance of long-term debt			
	156		Payments on long-term debt and capital lease obligations			
	158		Transfers from (to) Parent/Affiliates			
157,159-164		158.1	Other Cash Used in Financing Activities			
	165		<b>* Net cash used in financing activities</b>			
	166		<b>* Net increase (decrease) in cash and cash equivalents</b>			
	167		Cash and cash equivalents, beginning of the year			
	168		<b>* Cash and cash equivalents, end of year</b>			

**COMMENTS:**

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